

Balance Sheet Summary - 10/31/2024		IRWIN
		Amt
Cash or Cash Equivalent *		5,060,436
Trade Receivable (Gross)		11,923,277
Trade Receivable-Allowance for Bad Debt		(678,351)
Prepaid Expenses and Other		1,511,970
Inventory		11,722,264
Inventory Rebate		(368,183)
Inventory Reserve		(2,219,026)
Notes/R Related Party		4,152,399
Current Assets		31,104,785
Fixed Assets, Net		120,634
LTI 5310 Holdings LLC		86,600
Other Non-Current Assets		202,250
Deferred Tax Asset		2,032,211
Other Assets		2,234,461
Right of Use Asset		731,664
Assets		34,278,145
Trade and Other Payables		15,103,446
Lease Liability-S/T		327,300
Line of Credit		17,849,645
Reserve for Returns		653,622
Inc Taxes-Deferred/Payable		10,539
Current Liabilities		33,944,551
Lease Liability-L/T		434,558
Long Term Liabilities		434,558
Related Party Payable ST		1,000,000
Liabilities		35,379,109
Common Stocks		16,326,530
APIC		92,180
IN NV Class B Non Voting Shares		13,750,431
Capital		30,169,141
Notes Receivable Related Party		(16,326,530)
Shareholder Related		(16,326,530)
Accum Retained Earnings PY		107,962,024
Adjustments to Ret Earnings **		(28,980,837)
Distribution of Ret Earnings		(94,818,003)
Net Profit		(2,594,445)
R/E - NCI		3,487,684
		(14,943,575)
Equity		(1,100,964)
Liabilities & Equity		34,278,145

* Includes ~\$180K period end accounting journal entries adjusting for cash that has not yet been received from DTC processors.

** Adjusts for offsetting intercompany receivables/(payables) that are noncollectable.

Income Statement - 10/31/2024

IRWIN

Amt

Revenues, Net	4,927,187
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COGS	2,833,770
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Other COS	195,020
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Cost of Sales	3,028,790
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Gross Margin	1,898,397
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Distribution Cost	603,515
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Sales & Marketing Expenses	400,518
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General & Administrative Exp	649,789
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Depreciation & Amortization	9,052
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Bankruptcy Expenses	672,767
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Expenses	2,335,641
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Operating Profit	(437,243)
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Financing Costs/Line of Credit	6,113
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Interest Expenses	78,750
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Other Expenses	84,863
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State Inc Taxes	975
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Other Revenues and Expenses	975
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Net Profit	(523,081)
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AR Aging 10/31/2024

Row Labels	Sum of Balance	Sum of Current	Sum of 0 Days	Sum of 30 Days	Sum of 60 Days	Sum of 90+ Days
Grand Total	\$ 11,923,277	\$ 7,043,534	\$ 2,981,846	\$ 457,618	\$ 233,870	\$ 1,206,409

Reserve for Bad Debts: (678,351)

90+ Days Aged Net of Bad Debts Account: \$ 528,058

AP Aging 10/31/2024

Row Labels	Sum of Balance	Sum of Current	Sum of 0 Days	Sum of 30 Days	Sum of 60 Days	Sum of 90+ Days
Grand Total	\$ 4,637,620	\$ 2,915,439	\$ 1,747,464	\$ (26,677)	\$ 1,381	\$ 15

Professional Payments

October 2024

TOTAL

BG LAW	\$	-
PROVINCE	\$	-
OMNI AGENT SOLUTIONS	\$	-
MARULA CAPITAL	\$	-
BEACH FREEMAN LIM & CLELAND	\$	26,189
JERREL JOHN CPA	\$	-
CR3	\$	-

Total Professional Payments	\$	26,189
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Insider Payments

October 2024 **10/04/24** **10/18/24** **10/25/24** **TOTAL**

Employees

Klee Irwin	\$	15,385	\$	15,385	\$	-	\$	30,769
Tom Grillea	\$	-	\$	40,385	\$	-	\$	40,385
Margareth Irwin	\$	-	\$	-	\$	10,065	\$	10,065
Leta Paz	\$	-	\$	-	\$	8,471	\$	8,471
Marcelo Goncalves	\$	3,484	\$	3,484	\$	-	\$	6,968
Dan Wing	\$	10,113	\$	10,113	\$	-	\$	20,225
	\$	28,981	\$	69,366	\$	18,536	\$	116,884

Consultants

Greenmark Services Corp	\$	12,192	\$	11,176	\$	-	\$	20,225
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Total Insider Payments	\$	41,173	\$	80,542	\$	18,536	\$	137,109
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135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 9
STARTING DATE: October 01, 2024
ENDING DATE: October 31, 2024
Total days in statement period: 31
3108
(0)

EWB ITF IRWIN NATURALS
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-11323
300 CORPORATE POINTE WALK SUITE 550
CULVER CITY CA 90230

Receive money using Direct Deposits!
Set up direct deposit and have your
paycheck or other recurring payments
sent to your bank account automatically.
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for more details.

Commercial Analysis Checking

Account number	3108	Beginning balance	\$85,409.58
Low balance	\$21,582.32	Total additions (229)	6,460,196.58
Average balance	\$54,496.41	Total subtractions (27)	6,421,351.95
		Ending balance	\$124,254.21

CREDITS

Number	Date	Transaction Description	Additions
	10-01		
			80,575.87
	10-01		5,871.38
	10-01		
			14,690.00
	10-01		27,113.00
	10-01		
			68,576.96
	10-01		79,156.46
	10-01		82,716.96
	10-01		85,609.93
22610	10-01		4,233.34
	10-02		9,448.97
	10-02		12,837.84
	10-02		
			17,977.03
	10-02		32,546.87
	10-02		1,212.59
22610	10-02		6,093.41
	10-03		
			120.44
	10-03		139.63
	10-03		4,682.13
	10-03		
			5,472.99

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EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	10-03		
			9,318.95
	10-03		12,328.89
	10-03		
			13,528.84
	10-03		
			13,975.58
	10-03		70,771.11
	10-04		
			8,440.28
	10-04		
			99,639.81
	10-04		2,442.93
	10-04		2,770.83
	10-04		
			5,007.99
	10-04		6,106.77
	10-04		6,832.53
	10-04		11,198.40
	10-04		37,332.62
	10-04		46,922.45
	10-04		
			81,310.88
22610	10-04		726.62
	10-07		
			9,446.54
	10-07		
			611.10
	10-07		
			3,293.91
	10-07		
			10,859.66
	10-07		16,274.32
	10-07		
			16,737.79
	10-07		36,184.96
	10-07		71,332.99
	10-07		
			117,746.06
22610	10-07		1,444.99
	10-08		251.88
	10-08		3,484.21
	10-08		5,140.12
	10-08		38,387.02
	10-08		64,350.43
	10-08		611.73

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EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
22610	10-08		9,305.57
	10-08		8,783.64
	10-09		
			12,588.40
	10-09		
			220,151.53
	10-09		
			265,685.75
22610	10-09		3,747.34
	10-09		9,543.11
	10-09		
			14,690.70
	10-09		10,636.00
	10-09		608.42
	10-10		244.37
	10-10		16,398.69
	10-10		1,160.96
	10-10		4,487.43
22610	10-11		
			790.33
	10-11		
			2,341.18
	10-11		2,583.24
	10-11		3,053.09
	10-11		3,251.24
	10-11		17,586.25
	10-11		
			26,705.89
22610	10-11		59,237.55
	10-11		380,735.24
	10-11		127,954.80
	10-15		4,665.08
	10-15		
			6,180.81
	10-15		8,484.23
	10-15		11,281.32
	10-15		
			21,897.73
22610	10-15		
			33,331.39
	10-15		
			37,562.15
	10-15		53,917.27
	10-15		
			286,696.37

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EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
22610	10-15		6,430.52
	10-15		147.30
	10-15		58,302.37
	10-16		
			172,948.04
	10-16		
			733.35
	10-16		1,609.44
	10-16		
			4,184.45
22610	10-16		7,630.81
	10-16		
			18,170.09
	10-16		
			37,775.86
	10-16		
			113,077.40
	10-16		162,876.58
	10-16		704.34
	10-17		1,917.50
22610	10-17		5,001.53
	10-17		11,099.69
	10-17		11,989.68
	10-17		283.85
	10-17		4,881.34
	10-17		6,706.83
	10-17		
			7,177.61
	10-17		
			9,019.22
22610	10-17		10,905.75
	10-17		3,880.80
	10-17		380.67
	10-18		3,966.06
	10-18		7,427.64
	10-18		
			216,602.41
	10-18		686.40
	10-18		
			760.64
22610	10-18		1,472.13
	10-18		
			2,431.73
	10-18		2,504.51
	10-18		3,432.11
	10-18		9,423.07
	10-18		10,547.64

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EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
22610	10-18		10,753.66
	10-18		23,430.21
	10-18		45,855.06
	10-21		
			204,628.80
	10-21		824.98
	10-21		1,840.81
	10-21		2,371.12
	10-21		7,913.16
	10-21		
			10,270.67
	10-21		
			11,601.04
	10-21		17,586.61
	10-21		41,033.49
	10-21		45,851.31
	10-21		
			66,065.78
	10-21		5,237.49
22610	10-21		172.18
	10-22		240.65
	10-22		
			1,332.76
	10-22		6,165.35
	10-22		
			7,079.05
	10-22		15,905.19
	10-22		29,341.50
	10-22		90,677.64
	10-22		37,438.78
	10-23		
			20,955.28
	10-23		4,696.78
	10-23		
			4,723.06
	10-23		4,904.86
	10-23		
			5,192.43
22610	10-23		5,990.60
	10-23		
			27,528.98
	10-23		
			132,031.74
	10-23		5,125.00
	10-23		13,770.96
	10-23		386.52

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EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
22610	10-24		
			1,380.62
	10-24		1,994.75
	10-24		3,254.52
	10-24		3,384.57
	10-24		
			12,287.81
	10-24		12,595.48
22610	10-24		2,297.45
	10-24		1,625.10
	10-25		
			166,250.99
	10-25		2,330.11
	10-25		3,166.90
	10-25		3,221.55
	10-25		3,429.04
	10-25		
22610			4,930.29
	10-25		13,709.53
	10-25		41,688.85
	10-25		51,015.69
	10-25		6,263.62
	10-25		911.40
	10-28		1,079.40
	10-28		
			1,549.97
22610	10-28		
			2,974.95
	10-28		3,042.50
	10-28		4,047.33
	10-28		7,359.11
	10-28		12,386.30
	10-28		12,854.86
	10-28		
			17,662.43
22610	10-28		
			30,362.44
	10-28		
			33,320.35
	10-28		83,953.61
	10-28		375,058.09
	10-28		422.89
	10-28		986.71
	10-28		10,142.73
	10-28		22,719.51
22610	10-29		626.01

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EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	10-29		1,444.93
	10-29		1,902.02
	10-29		3,599.65
	10-29		7,056.12
	10-29		7,257.80
	10-29		10,760.38
	10-29		16,673.92
	10-29		4,893.35
	10-29		5,256.25
	10-29		8,834.21
	10-29		13,501.53
	10-29		21,109.78
	10-29		24,635.11
	10-29		26,336.64
	10-29		48,147.42
	10-29		65,100.99
22610	10-29		1,347.73
	10-29		49,529.38
	10-30		1,942.56
	10-30		549.74
	10-30		2,862.03
	10-30		3,173.08
	10-30		4,831.79
	10-30		17,970.90
	10-30		43,030.44
	10-30		61,496.00
	10-30		27,270.97
22610	10-30		387.84
	10-30		3,405.94
	10-31		165.70
	10-31		1,025.58
	10-31		5,697.48
	10-31		5,993.72
	10-31		7,051.30
22610	10-31		133,302.00
	10-31		10,175.92

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EWB ITF IRWIN NATURALS

DEBITS

Date	Transaction Description	Subtractions
10-01	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	494,816.70
10-02	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	79,333.71
10-03	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	137,235.56
10-04	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	310,967.11
10-07	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	284,041.32
10-08	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	111,667.60
10-09	Preauth Debit TRANSACTION SERV PPMFEE SEP 241009 939019350005826	0.04
10-09	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	541,765.21
10-10	Preauth Debit TRANSACTION SERV PPMFEE SEP 241010 939019350005826	1.73
10-10	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	45,919.18
10-11	Preauth Debit TRANSACTION SERV PPMFEE SEP 241011 939019350005826	1.13
10-11	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	621,283.99
10-15	Dep Ret Rtm	5,318.00
10-15	Preauth Debit TRANSACTION SERV PPMFEE SEP 241015 939019350005826	0.05
10-15	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	465,882.49
10-16	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	541,168.36
10-17	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	71,692.07
10-18	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	345,748.57
10-21	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	424,447.45
10-22	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	155,988.92
10-23	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	229,238.21
10-24	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	67,494.30
10-25	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	293,112.97
10-28	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	593,571.18
10-29	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	275,919.11
10-30	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	135,957.29
10-31	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	188,779.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	85,409.58	10-10	21,582.32	10-23	75,081.10
10-01	39,136.78	10-11	24,536.01	10-24	46,407.10
10-02	39,919.78	10-15	82,232.01	10-25	50,212.10
10-03	33,022.78	10-16	60,774.01	10-28	76,564.10
10-04	30,787.78	10-17	62,326.41	10-29	118,658.21
10-07	30,678.78	10-18	55,871.11	10-30	149,622.21
10-08	49,325.78	10-21	46,821.10	10-31	124,254.21
10-09	45,211.78	10-22	79,013.10		

135 N. Los Robles Ave., 6TH FL.
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EWB ITF IRWIN NATURALS

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Pasadena, CA 91101

ACCOUNT STATEMENT

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STARTING DATE: October 01, 2024
ENDING DATE: October 31, 2024
Total days in statement period: 31
3116
(0)

EWB ITF IRWIN NATURALS
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-11323
300 CORPORATE POINTE WALK SUITE 550
CULVER CITY CA 90230

Receive money using Direct Deposits!
Set up direct deposit and have your
paycheck or other recurring payments
sent to your bank account automatically.
Talk to your payer or call 888.895.5650
for more details.

Commercial Analysis Checking

Account number	3116	Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(60)	201,163.38
Average balance	\$0.00	Total subtractions	(23)	201,163.38
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	10-01		
			152.28
	10-01		
			5,949.44
	10-02		
			134.93
	10-02		
			9,740.57
	10-03		
			51.18
	10-03		
			6,514.45
	10-04		
			52.69
	10-04		
			6,658.19
	10-07		
			0.36
	10-07		
			72.68
	10-07		
			106.18
	10-07		
			5,651.17
	10-07		
			5,975.52
	10-07		
			8,260.64

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EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	10-08		
			52.04
	10-08		
			4,853.70
	10-09		
			9.03
	10-09		
			4,908.90
	10-10		
			240.33
	10-10		
			7,190.26
	10-11		
			252.99
	10-11		
			7,945.64
	10-15		
			65.17
	10-15		
			110.70
	10-15		
			195.02
	10-15		
			214.03
	10-15		
			5,949.48
	10-15		
			6,237.90
	10-15		
			6,623.43
	10-15		
			7,192.32
	10-16		
			38.16
	10-16		
			7,536.04
	10-17		
			17.46
	10-17		
			6,887.53
	10-18		
			58.79
	10-18		
			5,653.88
	10-21		
			82.29
	10-21		
			120.38

EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	10-21		
			5,076.03
	10-21		
			6,072.40
	10-21		
			6,173.88
	10-22		
			33.44
	10-22		
			5,309.49
	10-23		
			109.64
	10-23		
			5,352.34
	10-24		
			137.57
	10-24		
			5,542.81
	10-25		
			133.30
	10-25		
			6,141.02
	10-28		
			61.03
	10-28		
			375.86
	10-28		
			5,175.31
	10-28		
			6,873.94
	10-28		
			7,296.74
	10-29		
			69.28
	10-29		
			5,479.87
	10-30		
			58.54
	10-30		
			6,847.64
	10-31		
			87.34
	10-31		
			7,000.16

DEBITS

Date	Transaction Description	Subtractions
10-01	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	6,101.72

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EWB ITF IRWIN NATURALS

Date	Transaction Description	Subtractions
10-02	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	9,875.50
10-03	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	6,565.63
10-04	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	6,710.88
10-07	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	20,066.55
10-08	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	4,905.74
10-09	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	4,917.93
10-10	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	7,430.59
10-11	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	8,198.63
10-15	Preauth Debit PAYPAL ECHECK 241015	34.94
10-15	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	26,553.11
10-16	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	7,574.20
10-17	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	6,904.99
10-18	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	5,712.67
10-21	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	17,524.98
10-22	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	5,342.93
10-23	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	5,461.98
10-24	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	5,680.38
10-25	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	6,274.32
10-28	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	19,782.88
10-29	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	5,549.15
10-30	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	6,906.18
10-31	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6606	7,087.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	0.00	10-10	0.00	10-23	0.00
10-01	0.00	10-11	0.00	10-24	0.00
10-02	0.00	10-15	0.00	10-25	0.00
10-03	0.00	10-16	0.00	10-28	0.00
10-04	0.00	10-17	0.00	10-29	0.00
10-07	0.00	10-18	0.00	10-30	0.00
10-08	0.00	10-21	0.00	10-31	0.00
10-09	0.00	10-22	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$_____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$_____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 9

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

Total days in statement period: 31

6606

(18)

IRWIN NATURALS, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-11323
OPERATIONAL ACCOUNT (B2B)
300 CORPORATE POINTE WALK SUITE 550
CULVER CITY CA 90230

Receive money using Direct Deposits!
Set up direct deposit and have your
paycheck or other recurring payments
sent to your bank account automatically.
Talk to your payer or call 888.895.5650
for more details.

Commercial Analysis Checking

Account number	6606	Beginning balance	\$3,767,508.02
Enclosures	18	Total additions	(48) 6,635,972.27
Low balance	\$3,321,410.65	Total subtractions	(148) 5,656,523.14
Average balance	\$4,064,829.86	Ending balance	\$4,746,957.15

CREDITS

Number	Date	Transaction Description	Additions
	10-01	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3108	494,816.70
	10-01	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		116	6,101.72
	10-02	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3108	79,333.71
	10-02	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3116	9,875.50
	10-02	Wire Trans-IN 8ad5c51f-d2c9-44dd-b8b4-b0f22e97cd82	
		MARGARETH B IRWIN CONTRIBUTION	500.00
	10-03	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3108	137,235.56
	10-03	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3116	6,565.63
	10-04	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3108	310,967.11
	10-04	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3116	6,710.88
	10-07	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3108	284,041.32
	10-07	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3116	20,066.55
	10-07		18,280.84
	10-08	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3108	111,667.60
	10-08	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT	
		3116	4,905.74

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: October 01, 2024
ENDING DATE: October 31, 2024
6606

IRWIN NATURALS, INC.

Number	Date	Transaction Description	Additions
	10-09	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	541,765.21
	10-09	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	4,917.93
	10-10	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	45,919.18
	10-10	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	7,430.59
	10-11	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	621,283.99
	10-11	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	8,198.63
	10-15	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	465,882.49
	10-15	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	26,553.11
	10-16	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	541,168.36
	10-16	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	7,574.20
	10-17	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	71,692.07
	10-17	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	6,904.99
	10-18	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	345,748.57
	10-18	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	5,712.67
	10-21	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	424,447.45
	10-21	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	17,524.98
	10-22	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	155,988.92
	10-22	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	5,342.93
	10-23	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	229,238.21
	10-23	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	5,461.98
	10-24	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	67,494.30
	10-24	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	5,680.38
	10-25	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	293,112.97
	10-25	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	6,274.32

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: October 01, 2024
ENDING DATE: October 31, 2024
6606

IRWIN NATURALS, INC.

Number	Date	Transaction Description	Additions
	10-28	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	593,571.18
	10-28	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	19,782.88
	10-29	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	275,919.11
	10-29	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	5,549.15
	10-29	Pre-Auth Credit CREDIT	20.00
	10-30	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	135,957.29
	10-30	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	6,906.18
	10-31	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3108	188,779.70
	10-31	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT 3116	7,087.50
	10-31	Pre-Auth Credit 2726	11.99

CHECKS

Number	Date	Amount	Number	Date	Amount
	10-11	16.94		10-16	24.79
	10-29	18.99		10-11	24.99
	10-10	27.15	*	10-15	53.09
	10-10	29.09	*	10-10	17.99
	10-31	11.00		10-15	376.31
	10-10	19.87		10-16	2,500.00
	10-15	32.77		10-16	100.00
	10-16	29.99		10-17	4,439.00
*	10-23	23.26	* Skip in check sequence		
	10-10	30.99			

DEBITS

Date	Transaction Description	Subtractions
10-01	Outgoing Wire	154,277.10
10-01	Preauth Debit	439.38
10-01	Preauth Debit	961.00
10-01	Preauth Debit	1,036.67
10-01	Preauth Debit	52,619.95
10-02	Outgoing Wire	189,598.67
10-02	Preauth Debit	31.97
10-02	Preauth Debit	36.89
10-02	Preauth Debit	453.41
10-02	Preauth Debit	3,094.90

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: October 01, 2024
ENDING DATE: October 31, 2024
6606

IRWIN NATURALS, INC.

Date	Transaction Description	Subtractions
10-03	Outgoing Wire	
		370.00
10-03	Outgoing Wire	
		67,749.10
10-03	Preauth Debit	69.91
10-03	Preauth Debit	553.00
10-03	Preauth Debit	600.55
10-03	Preauth Debit	697.92
10-03	Preauth Debit	2,354.80
10-03	Preauth Debit	4,180.36
10-03	Preauth Debit	35,574.74
10-04	Outgoing Fx Ccy	3,906.64
10-04	Outgoing Fx Ccy	7,740.46
10-04	Outgoing Fx Ccy	36,051.81
10-04	Bbp Usd Intl WI	164.07
10-04	Bbp Usd Intl WI	
		4,867.87
10-04	Outgoing Wire	664,029.23
10-04	Preauth Debit	1,661.61
10-04	Preauth Debit	5,537.00
10-04	Preauth Debit	7,912.50
10-04	Preauth Debit	7,995.07
10-04	Preauth Debit	243,637.60
10-07	Preauth Debit	194.31
10-07	Preauth Debit	270.39
10-07	Preauth Debit	804.66
10-07	Preauth Debit	1,281.14
10-07	Preauth Debit	11,470.02
10-07	Preauth Debit	15,400.83
10-07	Preauth Debit	34,368.63
10-08	Preauth Debit	122.00
10-08	Preauth Debit	1,970.92
10-08	Preauth Debit	3,805.63
10-09	Preauth Debit	55.95
10-09	Preauth Debit	500.00
10-09	Preauth Debit	798.04
10-10	Outgoing Wire	15,000.00
10-10	Debit Memo	62,774.59
10-10	Debit Memo	63,585.34
10-11	Outgoing Fx Ccy	1,121.06
10-11	Outgoing Fx Ccy	2,512.38
10-11	Bbp Usd Intl WI	3,550.00
10-11	Outgoing Wire	14,860.30
10-11	Outgoing Wire	707,366.93
10-11	Preauth Debit	445.05
10-11	Preauth Debit	3,528.00
10-11	Preauth Debit	5,620.80
10-11	Preauth Debit	8,294.95
10-11	Preauth Debit	86,250.90

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: October 01, 2024
ENDING DATE: October 31, 2024
6606

IRWIN NATURALS, INC.

Date	Transaction Description	Subtractions
10-11	Preauth Debit Irwin Naturals Payment 241011	128,018.51
10-11	Preauth Debit Irwin Naturals Payment 241011	131,464.58
10-15	Preauth Debit FEDERAL EXPRESS DEBIT 241015	26.45
10-15	Preauth Debit FEDERAL EXPRESS DEBIT 241015	202.71
10-15	Preauth Debit FEDERAL EXPRESS DEBIT 241015	498.01
10-15	Preauth Debit SPECTRUM SPECTRUM 241015	909.82
10-15	Preauth Debit COPPERPOINT CASHCD 241015 469754	1,098.00
10-15	Preauth Debit SPECTRUM SPECTRUM 241015	1,476.44
10-15	Preauth Debit REPOSITRAK REPOSITRAK 241015 ST-C7K1C4C8G5V4	2,647.00
10-15	Preauth Debit SPS COMMERCE, IN VENDOR PMT 241015 72GW29J9Z4DG	7,797.80
10-15	Preauth Debit FEDERAL EXPRESS DEBIT 241015	15,881.05
10-16	Outgoing Wire 36d46817-4b57-4080-8000-1350f0b5dc54 IRWIN NATURALS 0381 /ROC/5700327358	234,344.26
10-16	Preauth Debit BANCORPSV BANCORPSV WH-EDIS-99994.SETT LE PURCHASE	482.73
10-17	Outgoing Wire 7c886460-bd9d-44f7-83ca-308372264e18 IRWIN NATURALS 0381 /ROC/6150358949	370.00
10-17	Outgoing Wire f8a32456-e8af-4817-b955-f235a446443d IRWIN NATURALS 0381 /ROC/7904316VV	93,399.23
10-17	Preauth Debit FIDELITY 92666 C FPRS Irwin Naturals	1,281.14
10-17	Preauth Debit FIDELITY 92666 C FPRS Irwin Naturals	15,224.23
10-18	Bbp Usd Intl WI ACI3152P00002705 REENA GROUP OF COM TDOMCATTOR Bank Institution N umber: 004 B	1,325.50
10-18	Outgoing Wire ACD3152P00002704 ROBINSON PHARMA, I 122203950 /ROC/NOT PROVIDED	669,694.07
10-18	Preauth Debit FEDERAL EXPRESS DEBIT 241018	291.66
10-18	Preauth Debit FEDERAL EXPRESS DEBIT 241018	433.99
10-18	Preauth Debit FEDERAL EXPRESS DEBIT 241018	511.65
10-18	Preauth Debit LEASE SERVICES 8883084403 2TDBH1HOIGF6JF	741.89
10-18	Preauth Debit TASC FUNDING 241018 cc4d03a46f2da47	1,220.62
10-18	Preauth Debit NEOPOST INC PAYMENT	1,809.92
10-18	Preauth Debit Irwin Naturals Payment	2,749.99
10-18	Preauth Debit FEDERAL EXPRESS DEBIT	14,592.82
10-18	Preauth Debit Irwin Naturals Payment	96,864.24
10-18	Preauth Debit Irwin Naturals Payment	139,206.54
10-21	Preauth Debit GO DADDY.COM,INC WEB ORDER 241021 3156912186	9.99
10-21	Preauth Debit GO DADDY.COM,INC WEB ORDER 241021 3157011826	11.99
10-21	Preauth Debit Quadiant Leasing LEASE PMT NTE*Lease# N220712 14\	109.09
10-21	Preauth Debit PAYPAL INST XFER 241021	122.00
10-22	Analysis Servic ANALYSIS ACTIVITY FOR 09/24	3,801.72
10-22	Preauth Debit BANCORPSV BANCORPSV WH-EDIS-99994.SETT LE PURCHASE	1,156.75
10-23	Outgoing Fx Ccy FX OUT WIRE 101482259 1 1 IRWIN NATURALS 022	1,183.78
10-23	Preauth Debit PAYPAL INST XFER 241023	144.00
10-23	Preauth Debit shopify.com/c/shopify.co 241023 ST-D5Q808W1T8LO	3,879.11
10-23	Preauth Debit Irwin Naturals Payment 241023	45,709.90
10-24	Preauth Debit Irwin Naturals Payment 241024	941.96
10-24	Preauth Debit Irwin Naturals PR PAYMENT 241024	18,536.21
10-25	Outgoing Fx Ccy FX OUT WIRE 101482861 1 1 IRWIN NATURALS 022	787.92
10-25	Outgoing Fx Ccy FX OUT WIRE 101482862 1 1 IRWIN NATURALS 022	5,859.80
10-25	Outgoing Wire ACD3159P00003536 ROBINSON PHARMA, I 122203950 /ROC/NOT PROVIDED	705,678.16
10-25	Preauth Debit IPFS866-412-1821 IPFSPMTAL 241025 498809	4,569.26

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: October 01, 2024
ENDING DATE: October 31, 2024
6606

IRWIN NATURALS, INC.

Date	Transaction Description	Subtractions
10-25	Preauth Debit Irwin Naturals Payment 241025	24,357.20
10-25	Preauth Debit ANTHEM BLUE W010 CORP PYMT 241025 FL00423708	56,135.57
10-25	Preauth Debit Irwin Naturals Payment 241025	155,690.31
10-28	Preauth Debit FEDERAL EXPRESS DEBIT 241028	53.15
10-28	Preauth Debit FEDERAL EXPRESS DEBIT 241028	387.84
10-28	Preauth Debit FEDERAL EXPRESS DEBIT 241028	496.45
10-28	Preauth Debit Quadient Leasing LEASE PMT NTE*Lease# N220712 14\	846.92
10-28	Preauth Debit WA DEPT REVENUE TAX PYMT 241028 14104163	974.87
10-28	Preauth Debit Irwin Naturals PAYMENT 241028	15,000.00
10-28	Preauth Debit FEDERAL EXPRESS DEBIT 241028	15,478.85
10-29	Onln Bkg Trfn D TO ACC 05500020440	500.00
10-29	Onln Bkg Trfn D TO ACC 05500020447	500.00
10-29	Preauth Debit ATT Payment 241029	139.10
10-29	Preauth Debit UNUMGROUP955 INSURANCE 01 UNUM GROUP 0923654001 20241101	600.55
10-29	Preauth Debit UNUMGROUP955 INSURANCE 01 UNUM GROUP 0923655001 20241101	706.07
10-29	Preauth Debit BANCORPSV BANCORPSV WH-EDIS-99994.SETT LE PURCHASE	1,417.23
10-29	Preauth Debit UNUMGROUP955 INSURANCE 01 UNUM GROUP 0923653001 20241101	2,365.80
10-29	Preauth Debit Colonial Life Pay-In for 241029 890656345 162358	3,094.90
10-30	Outgoing Wire a9d64030-0684-416e-b730-06b02205f7ea IRWIN NATURALS [REDACTED] /ROC/5350377476	190,881.16
10-30	Preauth Debit ADP PAYROLL FEES ADP FEES [REDACTED]	19.80
10-30	Preauth Debit Employer Driven AchCollect 241030	1,647.00
10-30	Preauth Debit QUARTERLY FEE PAYMENT 241030 0000	59,486.15
10-31	Outgoing Wire a6824e90-0aaf-46ec-8ebc-5c1ce0c4e978 IRWIN NATURALS [REDACTED] 0381 /ROC/6150359673	369.83
10-31	Outgoing Wire 74e9f5ab-33ec-4004-9d60-ea6b10bf3582 IRWIN NATURALS [REDACTED] 0381 /ROC/8090277VV	69,316.08
10-31	Debit Memo LOAN PMT LN 769630622	60,602.46
10-31	Debit Memo LOAN PMT LN 769626920	72,806.06
10-31	Preauth Debit UL VERIFICATION WERCSMART 241031 M80702635068	303.19
10-31	Preauth Debit FIDELITY 92666 C FPRS Irwin Naturals 92666 002	1,281.14
10-31	Preauth Debit FIDELITY 92666 C FPRS Irwin Naturals 92666 001	12,065.75

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	3,767,508.02	10-10	4,147,878.07	10-23	4,624,736.93
10-01	4,059,092.34	10-11	3,684,285.30	10-24	4,678,433.44
10-02	3,955,585.71	10-15	4,145,721.45	10-25	4,024,742.51
10-03	3,987,236.52	10-16	4,456,982.24	10-28	4,604,858.49
10-04	3,321,410.65	10-17	4,420,865.70	10-29	4,877,004.11
10-07	3,580,009.38	10-18	3,842,884.05	10-30	4,767,833.47
10-08	3,690,684.17	10-21	4,284,603.41	10-31	4,746,957.15
10-09	4,236,013.32	10-22	4,440,976.79		

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101
IRWIN NATURALS, INC.

STARTING DATE: October 01, 2024
ENDING DATE: October 31, 2024
6606

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
ALAN CADE
22 BUNKER LANE
MADBURY, NE 63823
USA

SIXTEEN DOLLARS AND 94/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 16.94

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/11/2024 \$16.94

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
JAMIE NOVAK
2456 TOWNSHIP RD. 1500 E.
OPAWKA, IL 61469
USA

THIRTY-TWO DOLLARS AND 77/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 32.77

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/15/2024 \$32.77

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
ASHLEY DAMAN
1519 GILL HALL RD
CLAIRTON, PA 15025
USA

EIGHTEEN DOLLARS AND 99/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 18.99

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/29/2024 \$18.99

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
JORGE ORTIZ
6027 AVENUE F
HOUSTON, TX 77011
USA

TWENTY-NINE DOLLARS AND 99/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 29.99

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/16/2024 \$29.99

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
BRANDY TURNER
4614 WOODLAND AVE NW
CANTON, OH 44709
USA

TWENTY-SEVEN DOLLARS AND 15/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 27.15

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/10/2024 \$27.15

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
KENNETH STRAUGHTER
153 DEVLIN SPRINGS DRIVE
MADISON, MS 39110
USA

TWENTY-THREE DOLLARS AND 26/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 23.26

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/23/2024 \$23.26

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
CHARMIAN SIMON
6900 N. UPPERSKYLINE DR.
PEORIA, IL 61614
USA

TWENTY-NINE DOLLARS AND 09/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 29.09

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/10/2024 \$29.09

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
LES ELLSWORTH
512 CHESTNUT ST
STERLING, CO 80751
USA

THIRTY DOLLARS AND 99/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 30.99

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/10/2024 \$30.99

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
CHRISTOPHER MARTINEZ
9388 TREBBIAN CIRCLE
ELK GROVE, CA 95624
USA

ELEVEN DOLLARS AND 00/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 11.00

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/31/2024 \$11.00

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
MARIA PIERSON
10 LAFAYETTE AVE
MORRISTOWN, NJ 07960
USA

TWENTY-FOUR DOLLARS AND 79/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 24.79

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/16/2024 \$24.79

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
GLENNON TIMME
106 RIDGECREST DR
TROY, MT 63779-4880
USA

NINETEEN DOLLARS AND 87/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 19.87

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/10/2024 \$19.87

IRWIN NATURALS
5310 BETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

PAY TO THE ORDER OF
PAT PITAWANICH
PO BOX 1424
BOTHELL, WA 98041
USA

TWENTY-FOUR DOLLARS AND 99/100 CENTS*****
DATE 10/03/24 CHECK AMOUNT ***\$ 24.99

IF NOT PRESENTED TO YOUR BANK AFTER 180 DAYS

10/11/2024 \$24.99

IRWIN NATURALS
5310 BEETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

EAST WEST BANK

PAY
Fifty-three Dollars and 09/100 Cents*****

DATE
OCT 11 2024

CHECK AMOUNT
***\$ 53.09

TO THE ORDER OF
ROBERT LINGL
316 S. 6TH STREET
LOMPOC, CA 93436
USA

488

IF NOT PRESENTED VOID AFTER 180 DAYS

10/15/2024 \$53.09

IRWIN NATURALS
5310 BEETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

EAST WEST BANK

PAY
Seventeen Dollars and 99/100 Cents*****

DATE
10/03/24

CHECK AMOUNT
***\$ 17.99

TO THE ORDER OF
TIMOTHY SCHMITT
7705 AMESBURY LANE
ROWLETT, TX 75089
USA

IF NOT PRESENTED VOID AFTER 180 DAYS

10/10/2024 \$17.99

IRWIN NATURALS
5310 BEETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

EAST WEST BANK

PAY
Three hundred seventy-six Dollars and 31/100 Cents*****

DATE
10/08/24

CHECK AMOUNT
***\$ 376.31

TO THE ORDER OF
THE COPY SHOP
1811 MANHATTAN BEACH BLVD
MANHATTAN BEACH, 90266
USA

IF NOT PRESENTED VOID AFTER 180 DAYS

10/15/2024 \$376.31

IRWIN NATURALS
5310 BEETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

EAST WEST BANK

PAY
Two thousand five hundred Dollars and 00/100 Cents*****

DATE
10/11/24

CHECK AMOUNT
***\$ 2,500.00

TO THE ORDER OF
SOUTHEASTERN GROCERS
PO BOX 850001
ORLANDO, FL 32885 0230
USA

IF NOT PRESENTED VOID AFTER 180 DAYS

10/16/2024 \$2,500.00

IRWIN NATURALS
5310 BEETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

EAST WEST BANK

PAY
One hundred Dollars and 00/100 Cents*****

DATE
10/11/24

CHECK AMOUNT
***\$ 100.00

TO THE ORDER OF
SUNSHINE FYM
PO BOX 931293
ATLANTA, GA 31193-1293
USA

IF NOT PRESENTED VOID AFTER 180 DAYS

10/16/2024 \$100.00

IRWIN NATURALS
5310 BEETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

EAST WEST BANK

PAY
Four thousand four hundred thirty-nine Dollars and 00/100 Cents*****

DATE
10/17/24

CHECK AMOUNT
***\$ 4,439.00

TO THE ORDER OF
IRWIN NATURALS CANNABIS
300 Corporate Pointe, Ste 550
CULVER CITY, CA 90230
USA

IF NOT PRESENTED VOID AFTER 180 DAYS

10/17/2024 \$4,439.00

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: October 01, 2024
ENDING DATE: October 31, 2024
Total days in statement period: 31
6614
(0)

IRWIN NATURALS
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-11323
E-COMMERCE (B2C)
300 CORPORATE POINTE WALK SUITE 550
CULVER CITY CA 90230

Receive money using Direct Deposits!
Set up direct deposit and have your
paycheck or other recurring payments
sent to your bank account automatically.
Talk to your payer or call 888.895.5650
for more details.

Commercial Analysis Checking

Account number	6614	Beginning balance	\$ 11,004.01
Low balance	\$ 10,209.62	Total additions	(0) .00
Average balance	\$ 10,406.07	Total subtractions	(8) 794.39
		Ending balance	\$ 10,209.62

DEBITS

Date	Transaction Description	Subtractions
10-02	Preauth Debit AUTHNET GATEWAY BILLING 241002 137886460	33.35
10-02	Preauth Debit M MERCHANT MTHLY FEES 241002 567140115 108394	42.50
10-02	Preauth Debit TRANSACTION SERV MERCH FEES 241002 939019350005829	74.51
10-02	Preauth Debit TRANSACTION SERV MERCH FEES 241002 939019350005825	197.10
10-02	Preauth Debit AUTHNET GATEWAY BILLING 241002 138011811	255.95
10-28	Preauth Debit TRANSACTION SERV MERCH CHBK	80.96
10-31	Preauth Debit TRANSACTION SERV MERCH CHBK	50.04
10-31	Preauth Debit TRANSACTION SERV MERCH CHBK	59.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	11,004.01	10-28	10,319.64		
10-02	10,400.60	10-31	10,209.62		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding
checks..... \$ _____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$ _____

Subtract any service
charges, finance or
any other charges..... \$ _____

Sub Total \$ _____

Add Monthly Interest
Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not
yet entered in checkbook
(Reverse Payments)..... \$ _____

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)